

**Me & Dee**

**Charity No. 1146147**

**Trustees' Report and Unaudited Accounts**

**30 September 2020**

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2020.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Charity No. 1146147**

#### **Trustees**

The following Trustees served during the year:

N. Kinsey  
A.L. Marbrow  
K. Moody  
H. Skripek

#### **Accountants**

SRB Accountancy Limited  
Compton Offices  
King Edward Street  
Ashbourne  
Derbyshire  
DE6 1BW

### **Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Our trustees are unpaid and work in a purely voluntarily capacity. They have a regular commitment to board meetings, to the promotion and support of the charity and charity events and tasks without any declared conflict of interest.

They each have a wealth of experience through their professional and personal capacities. They include directors and owners of companies along with those working in the volunteer sector. All bring different strengths from predominantly corporate and social backgrounds to promote fluent and transparent working systems, to ensure that the aims and objectives are met, along with overseeing accounts and that the legal systems are adhered to within the operating and running of the charity.

With the circumstances and effects of Covid -19 , their support and involvement has never been more crucial to fulfil me&dee's mission.

OUR MISSION STATEMENT

me&dee has a simple mission: to ensure families going through difficult and uncertain times are gifted with memories they can treasure, never losing sight of what truly matters; because it is those special moments shared with the ones we love, no matter how complicated the circumstances may be, that are most precious of all.

CHARITY ACTIVITY

The charity provides memory making experiences for families facing short and uncertain futures together. This is predominantly through the gifting of a free holiday break in our Lodge, owned by the charity, situated on the Sherwood Hideaway Park, close to Sherwood Forest and day out amenities. It is a small, secluded site, a small number of Lodges well-spaced out and no communal meeting places on site.

It is a luxury Lodge that gives a place of space and extreme peace to spend time together as a family facing a short future together. Every need as far as we can has been addressed to mirror the service we offer. There is a large decking with a hot tub, facing straight into the forest, that can only be seen from above.

We use the site's excellent housekeeping staff for beautifully made-up beds, fluffy white towels, and cleaning to give a wow factor to families as they enter the Lodge. There is a washing machine as incontinence is a factor for many of our families, a large fridge for medication storage and one room has had a twin bed taken out to allow room for medical equipment where appropriate.

There is a large, ramped decking from the private car parking space to the double doors at the back of the Lodge.

Many of our families are Midlands based and nearing palliative care along with intensive treatment. The location of the Lodge sees it close to Nottingham Hospital for families who unfortunately need urgent medical/hospital treatment whilst they are on their break.

The Lodge site is open 52 weeks of the year meaning that we can support up to 80 families a year in this way by including short breaks for those who can only manage a few days away due to their condition or treatment. We are proud to report that we have had 100% positive feedback from every family supported by a holiday in our Lodge.

ACHIEVEMENTS/PERFORMANCE

Through the lockdown periods and Covid – 19 restrictions where the Lodge site has been closed, we have sought other ways to support our families in isolation facing short and uncertain futures. We initiated three very successful schemes:

- 'Surprise boxes.' We liaised with a local small business to provide a large box full of little gifts such as colouring books, small games, and a large helium balloon that floated out of the box once open. We have wonderful testimonials and smiles from the 14 families who received these.
- 'Holiday at home package'. These were particularly aimed at families with extremely poorly children who had siblings affected by this situation but impacted by the need of isolation for the whole family. The package included an indoor tepee, blankets and cushions, torches, story books and rainy-day toys. These created great fun and bonding for the families and have been able to be utilised outdoors when weather has allowed. Some of these children have since passed away, leaving lovely memories for the families.

**Trustees Annual Report**

- ‘Bespoke wellbeing treats packs.’ Again, the focus for these have been for families in isolation who fit our criteria and to include siblings. Maria worked with the parents (74 to the present day) to create a pack for each child based on age, capability, and condition to use alone or to share as an activity with siblings/the family. These contain items for longevity, for example a painted bird feeder with a book to identify birds using it, cress gardens and such, a personal notebook to write in worries, dreams, wishes etc with a 4-colour pen, a uniquely designed teddy in a hug t shirt with a label saying, “while we cannot give real hugs, we can give you a bear hug”. An accompanying pack contains a cone of hot chocolate mix for each member of the family and a pack of handmade biscuits. We have used a local business for these. Trustees and volunteers have taken these out for a doorstep delivery.

**VOLUNTEERS/FUNDRAISING**

We have a small and dedicated group of volunteers. One of our trustees, Anita Marbrow is implementing a volunteer group which will be called “me&dee angel volunteers”. This group will be committed to assisting us for fundraising and promotion purposes. Much of our fundraising activity is through events that we hold and that members of the public hold for us. As a self-funding charity, support such as this is vital and deeply appreciated. We have resurrected a logo design from 10 years ago to define this group.

In this current climate around the Covid 19, we have lost a great deal of income, proposed to come through from all organised events that have since been cancelled. We have set up various schemes to engage the public which are going quite well. We have our annual ball, postponed from last year, going ahead for November this year. We also have a craft fair and smaller events arranged and have various members of the public who are arranging their own events or partaking in others along with those making donations from birthdays and in lieu of funeral flowers.

We also have various schemes on our website to allow supporters to donate a regular affordable sum between £50 and £250 + a month. All are acknowledged and kept up to date for the charity activities and functions.

**REPORTING ON PUBLIC BENEFIT**

The charity was established in 2006 to give low cost but high impact experiences for when time is short and precious. To date, and 15 years later, over 3,000 families have been supported. We assist with bereavement holidays where appropriate and support the families we have come to know with after death care by means of attending funerals, supporting parents who need a coffee and a chat, or need signposting to other relevant services.

We conduct a follow up procedure to allow us to make any necessary improvements, or add any further services, aware and empathetic to the needs of those taking potentially, a last holiday together.

We have forged strong links also across the Midlands Hospitals and Hospices, working closely with palliative care nurses and medical staff for nominations

**OFFICE**

We are secure in our office in the village of Melbourne with a five-year lease until 2023 at least. We have three parking spaces; our own kitchen and toilet facility and it is only three miles from Maria’s home. Beside the convenience of this, it has also meant a great reduction in fuel costs compared to our previous office in Derby with a twenty mile round trip a day. We have forged good working relationships with the companies in the village and with the Melbourne Assembly Rooms where we are able to hold events and fundraise at their open markets.

Administration costs are kept to a minimum with the founder unsalaried, one full time member of staff, and one self-employed part time administrator along with volunteer support for practical office activities.

FINANCE

Our end of year report is attached.

Our total income for the year is £307,182 (2019 £212,547)

The majority of our income is made up of small donations from individuals and businesses as well as grants.

The remainder of our income is from other fundraising activities.

Our running costs represents 26.9% of our fundraising.

The Charities policy is to have 50% of a full years expenditure in reserve, which will allow to charity to continue to operate at its current level of activity. At the end of the Financial year the charity had £88.5k in reserves, which is greater than the 50% level of reserves required.

The charity does not have any debts.

No funds are held by a custodian trustee.

Signed on behalf of the charity's trustees

  
Nikki Kinsey (Sep 20, 2021 14:09 GMT+1)

**Nikki Kinsey**

Trustee

30 September 2020

**Independent Examiner's Report to the trustees of Me & Dee**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021, which are set out on pages 1 to 18.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of Me & Dee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;  
to follow the procedures laid down in the general Directions given by the Charity Commission under
- section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting
- requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Signed Neil Coupland (Sep 20, 2021 14:12 GMT+1) Date Sep 20, 2021

N. Coupland FCA DChA  
RWB, Chartered Accountants  
Nottingham

**Me & Dee**  
**Statement of Financial Activities**  
**for the year ended 30 September 2020**

		Unrestricted funds	Total funds	Total funds
		2020	2020	2019
	Notes	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	3	164,155	164,155	122,612
Charitable activities	4	75,812	75,812	25,900
Other trading activities	5	66,403	66,403	64,012
Investments	6	24	24	23
Other	7	787	787	-
<b>Total</b>		<b>307,181</b>	<b>307,181</b>	<b>212,547</b>
<b>Expenditure on:</b>				
Raising funds	8	27,192	27,192	37,831
Charitable activities	9	138,254	138,254	84,290
Other	10	82,699	82,699	90,091
<b>Total</b>		<b>248,145</b>	<b>248,145</b>	<b>212,212</b>
Net gains on investments		-	-	-
<b>Net income</b>		<b>59,036</b>	<b>59,036</b>	<b>335</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>59,036</b>	<b>59,036</b>	<b>335</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>59,036</b>	<b>59,036</b>	<b>335</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		29,489	29,489	29,154
<b>Total funds carried forward</b>		<b>88,525</b>	<b>88,525</b>	<b>29,489</b>



**Me & Dee****Balance Sheet****at 30 September 2020****Charity No. 1146147**

		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	12	2,339	-
Cash at bank and in hand		102,439	29,507
		<u>104,778</u>	<u>29,507</u>
<b>Creditors: Amount falling due within one year</b>	13	(16,253)	(18)
<b>Net current assets</b>		<u>88,525</u>	<u>29,489</u>
<b>Total assets less current liabilities</b>		<u>88,525</u>	<u>29,489</u>
<b>Net assets excluding pension asset or liability</b>		<u>88,525</u>	<u>29,489</u>
<b>Total net assets</b>		<u><u>88,525</u></u>	<u><u>29,489</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
<b>Unrestricted funds</b>	14		
General funds		88,525	29,489
		<u>88,525</u>	<u>29,489</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u><u>88,525</u></u>	<u><u>29,489</u></u>

Approved by the trustees on 30 September 2020

And signed on their behalf by:

Trustee

30 September 2020

**1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Notes to the Accounts

### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

### Taxation

The charity is exempt from tax on its charitable activities.

### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Total funds 2019 £
<b>Income and endowments from:</b>		
Donations and legacies	122,612	122,612
Charitable activities	25,900	25,900
Other trading activities	64,012	64,012
Investments	23	23
<b>Total</b>	<b>212,547</b>	<b>212,547</b>
<b>Expenditure on:</b>		
Raising funds	37,831	37,831
Charitable activities	84,290	84,290
Other	90,091	90,091
<b>Total</b>	<b>212,212</b>	<b>212,212</b>
<b>Net income</b>	<b>335</b>	<b>335</b>
<b>Net income before other gains/(losses)</b>	<b>335</b>	<b>335</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>335</b>	<b>335</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	29,154	29,154
<b>Total funds carried forward</b>	<b><u>29,489</u></b>	<b><u>29,489</u></b>

## 3 Income from donations and legacies

Unrestricted	Total 2020	Total 2019
£	£	£
164,155	164,155	122,612
<u>164,155</u>	<u>164,155</u>	<u>122,612</u>

## 4 Income from charitable activities

Unrestricted	Total 2020	Total 2019
£	£	£
75,812	75,812	25,900
<u>75,812</u>	<u>75,812</u>	<u>25,900</u>

## 5 Income from other trading activities

Unrestricted	Total 2020	Total 2019
£	£	£
66,403	66,403	64,012
<u>66,403</u>	<u>66,403</u>	<u>64,012</u>

## 6 Income from investments

Unrestricted	Total 2020	Total 2019
£	£	£
24	24	23
<u>24</u>	<u>24</u>	<u>23</u>

## 7 Other income

Unrestricted	Total 2020	Total 2019
£	£	£
787	787	-
<u>787</u>	<u>787</u>	<u>-</u>

## 8 Expenditure on raising funds

*Fundraising trading costs*

Unrestricted	Total 2020	Total 2019
£	£	£
27,192	27,192	37,831
<u>27,192</u>	<u>27,192</u>	<u>37,831</u>

## 9 Expenditure on charitable activities

*Expenditure on charitable activities**Governance costs*

Unrestricted	Total 2020	Total 2019
£	£	£
138,254	138,254	84,290
<u>138,254</u>	<u>138,254</u>	<u>84,290</u>

## 10 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
	9,967	9,967	2,787
Employee costs	38,177	38,177	44,876
Motor and travel costs	11,315	11,315	9,997
Premises costs	13,438	13,438	16,848
General administrative costs	8,275	8,275	13,327
Legal and professional costs	1,527	1,527	2,256
	<u>82,699</u>	<u>82,699</u>	<u>90,091</u>

## 11 Staff costs

Salaries and wages	38,177	44,737
	<u>38,177</u>	<u>44,737</u>

No employee received emoluments in excess of £60,000.

## 12 Debtors

	2020	2019
	£	£
Prepayments and accrued income	2,339	-
	<u>2,339</u>	<u>-</u>

## 13 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	13,000	-
Other taxes and social security	655	-
Other creditors	400	18
Accruals and deferred income	2,198	-
	<u>16,253</u>	<u>18</u>

## 14 Movement in funds

	At 1 October 2019	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 September 2020 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	29,489	307,181	(248,145)	88,525
<b>Revaluation Reserves:</b>				
<b>Total funds</b>	<u>29,489</u>	<u>307,181</u>	<u>(248,145)</u>	<u>88,525</u>

## 15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	88,525	88,525
	<u>88,525</u>	<u>88,525</u>

## 16 Reconciliation of net debt

	At 1 October 2019	Cash flows	At 30 September 2020
	£	£	£
Cash and cash equivalents	29,507	72,932	102,439
	<u>29,507</u>	<u>72,932</u>	<u>102,439</u>
Bank loans	-	(13,000)	(13,000)
	<u>-</u>	<u>(13,000)</u>	<u>(13,000)</u>
Net debt	<u>29,507</u>	<u>59,932</u>	<u>89,439</u>



**Me & Dee**  
**Statement of Cash flows**  
**for the year ended 30 September 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	59,036	335
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(811)	(23)
Increase in trade and other receivables	(2,339)	-
Increase in trade and other payables	3,235	18
<b>Net cash provided by operating activities</b>	<u>59,121</u>	<u>330</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	811	23
<b>Net cash from investing activities</b>	<u>811</u>	<u>23</u>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	13,000	-
<b>Net cash from financing activities</b>	<u>13,000</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	72,932	353
<b>Cash and cash equivalents at the beginning of the year</b>	29,507	-
<b>Cash and cash equivalents at the end of the year</b>	<u>102,439</u>	<u>353</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	102,439	29,507
	<u>102,439</u>	<u>29,507</u>

**Me & Dee**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 September 2020**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>			
Donations and legacies	164,155	164,155	122,612
	<u>164,155</u>	<u>164,155</u>	<u>122,612</u>
Charitable activities	75,812	75,812	25,900
	<u>75,812</u>	<u>75,812</u>	<u>25,900</u>
Other trading activities	66,403	66,403	64,012
	<u>66,403</u>	<u>66,403</u>	<u>64,012</u>
Investments	24	24	23
	<u>24</u>	<u>24</u>	<u>23</u>
Other	787	787	-
	<u>787</u>	<u>787</u>	<u>-</u>
<b>Total income and endowments</b>	<b>307,181</b>	<b>307,181</b>	<b>212,547</b>
<b>Expenditure on:</b>			
Costs of other trading activities	27,192	27,192	37,831
	<u>27,192</u>	<u>27,192</u>	<u>37,831</u>
<b>Total of expenditure on raising funds</b>	<b>27,192</b>	<b>27,192</b>	<b>37,831</b>
Charitable activities	138,254	138,254	84,290
	<u>138,254</u>	<u>138,254</u>	<u>84,290</u>
<b>Total of expenditure on charitable activities</b>	<b>138,254</b>	<b>138,254</b>	<b>84,290</b>
Other expenditure	9,967	9,967	2,787
	<u>9,967</u>	<u>9,967</u>	<u>2,787</u>
Employee costs			
Salaries/wages	38,177	38,177	44,737
Staff training	-	-	139
	<u>38,177</u>	<u>38,177</u>	<u>44,876</u>
Motor and travel costs			
Travel and subsistence	11,315	11,315	9,997
	<u>11,315</u>	<u>11,315</u>	<u>9,997</u>

**Me & Dee****Detailed Statement of Financial Activities**

Premises costs			
Rent	9,059	9,059	12,766
Light, heat and power	1,630	1,630	-
Premises repairs and maintenance	2,749	2,749	4,082
	<u>13,438</u>	<u>13,438</u>	<u>16,848</u>
General administrative costs, including depreciation and amortisation			
Bank charges	-	-	2,089
General insurances	-	-	1,192
Postage and couriers	1,158	1,158	1,225
Software, IT support and related costs	-	-	1,877
Stationery and printing	2,292	2,292	2,088
Subscriptions	1,432	1,432	1,005
Telephone, fax and broadband	3,393	3,393	3,851
	<u>8,275</u>	<u>8,275</u>	<u>13,327</u>
Legal and professional costs			
Accountancy and bookkeeping	1,177	1,177	1,151
Solicitor's fees	350	350	-
Other legal and professional costs	-	-	1,105
	<u>1,527</u>	<u>1,527</u>	<u>2,256</u>
<b>Total of expenditure of other costs</b>	<u>82,699</u>	<u>82,699</u>	<u>90,091</u>
<b>Total expenditure</b>	<u>248,145</u>	<u>248,145</u>	<u>212,212</u>
Net gains on investments	-	-	-
	<u>59,036</u>	<u>59,036</u>	<u>335</u>
<b>Net income</b>			
<b>Net income before other gains/(losses)</b>	<u>59,036</u>	<u>59,036</u>	<u>335</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>59,036</u>	<u>59,036</u>	<u>335</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	29,489	29,489	29,154
<b>Total funds carried forward</b>	<u>88,525</u>	<u>88,525</u>	<u>29,489</u>